

Table 3.1. U.S. International Investment Position for Liabilities to Foreign Official Agencies at the End of the Period

[Millions of dollars] NOTE: End of quarter positions begin in the fourth quarter of 2005.

Release Date: September 29, 2015 - Next Release Date: December 29, 2015

Line	Type of investment	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2014	2014	2014	2014	2015	2015
		I	II	III	IV	I	II
1	U.S liabilities to foreign official agencies (part of table 1.1, line 12)	5,971,269	6,085,660	6,115,157	6,116,229	6,197,301	6,219,518
2	Portfolio investment (part of table 1.1, line 16)	5,595,232	5,680,099	5,726,873	5,729,511	5,757,064	5,783,682
3	Equity and investment fund shares	923,466	951,936	952,306	973,090	987,405	960,426
4	Debt securities	4,671,766	4,728,163	4,774,567	4,756,421	4,769,659	4,823,256
5	Short term	412,195	373,287	366,207	374,500	407,759	404,155
6	Treasury bills and certificates	383,772	341,026	325,446	335,308	364,472	368,283
7	Other short-term securities	28,423	32,261	40,761	39,192	43,287	35,872
8	Long term	4,259,571	4,354,876	4,408,360	4,381,921	4,361,900	4,419,101
9	Treasury bonds and notes	3,671,819	3,769,053	3,816,359	3,777,909	3,762,738	3,796,157
10	Other long-term securities	587,752	585,823	592,001	604,012	599,162	622,944
11	Other investment (part of table 1.1, line 18)	376,037	405,561	388,284	386,718	440,237	435,836
12	Currency and deposits	203,526	233,086	211,321	206,325	256,014	258,953
13	Loans	33,253	30,095	33,662	36,807	40,989	28,172
14	Trade credit and advances	84,673	87,786	90,943	92,420	94,516	99,043
15	Special drawing rights allocations	54,585	54,594	52,358	51,166	48,718	49,668

Legend / Footnotes:*n.a.* Not available*.....* Not applicable